Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Part Bill Date.....2020

Division: YELAHANKA DIVISION Sub-Division: YELAHANKA SUB DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 002-20-000012,002-20-000013,002-20-000006 002-20-000007,002-20-000014**

Schedule Docket No. Head of Account: Est.Cost-

Name of Work: **Construction supervision, project management and Quality Control (PMC) for the works in ward no:02 Package-02**

Name of Contractor and Full Address: **Sri Karthik Rechan R. (Civil Pro), No.4, 7th Main, Malleswaram, Bangalore - 560003**

Reference to Agreement No **BBMP/EE/YNK.D/PMC/WO/215/2019-20** Date: **15-11-2019**

Certified that the measurements were taken by me on 21/03/2020 and recorded of Pages 213596 to 213597 of measurement Book No. 2136 .and that the work is satisfactorily executed.

R-K-T

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on .02/03/2020.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst Executive Engineer
Yelahanka Sub. Divison
(BBMP Yelahanka Zone)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total- 339300/-
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted 37700/-
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	unadjustments items. 37700/-
7)	Net amount due to or from Contractor	339300/-
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Total amount adjusted -

Contractor's Signature

R-K-T

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

R-K-T

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Audited & Admitted For Rs. 37700/-

By Ch Rs. 339300/- (In Words).....

And by Adjustment Rs. 37700/-

Account Student

Executive Engineer
Exe Engineer
B.B.M.P. Bangalore

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